# **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02425A

Sun Valley Farms Unit VI Water Co., Inc. 3698 E. Hash Knife Draw Rd. San Tan Valley, AZ 85140

RECEIVED

ACC UTILITIES DIRECTOR

# **ANNUAL REPORT** Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

**ANN 04** 

10

4-19-11

4-20-11

#### **COMPANY INFORMATION**

Company Name (Business Name) Su	ın Valley Farms Unit 6 Water (	Company Inc.
M. The Address 2009 E. Haghbride Drove	. D.J	
Mailing Address 3698 E. Hashknife Draw (Street)	ARIZONA	85140
SAN TAN VALLEY (City)	(State)	(Zip)
HON GOZ-1680	480-987-3103	480-226-2309
<u>480-987-1680</u> Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address SUN VALLEY FA	arms @ msn. com	١
Local Office Mailing Address		
(Si	treet)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
MANA	GEMENT INFORMAT	ION
Regulatory Contact:		
Magniatory Contact.	y / Happis	CEO AND SITE MANAGER
Management Contact: 3/1////	(Name)	(Title)
Management Contact:  Management Contact:  Simm  3698 E. HASH KNIFE DRAW  (Street)  480-987-1680  Telephone No. (Include Area Code)	RD. SANTAN VALLEY	ARIZONA 85140
(Street)	(City)	(State) (Zip) $(1/20) = 2.24 - 2.26G$
480-987-1680 48	0-98/-3103 For No. (Include Area Code)	Cell No. (Include Area Code)
retepnone No. (Include Area Code)	rax No. (include Area Code)	Con 110. (mondo 1 nod Code)
Email Address SUN VALLEY FA	IKMD W MSN. COM	7

(City)

Fax No. (Include Area Code)

On Site Manager:\_\_\_\_

Telephone No. (Include Area Code)

(Street)

Email Address

(Zip)

(State)

Cell No. (Include Area Code)

Statutory Agent: JAME:	S FARLEY (Name)		
3343 N. CENTRAL AVE.	PHOENÎX (City)	ARIZONA (State)	85210 (Zip)
602 - 265 - 6666 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inc.	lude Area Code)
Attorney: JAMES HA	RT		
	(Name)	ARIZONA	85201
1839 S. ALMA SCHOOL AVE. (Street)	(City)	(State)	(Zip)
<u>480 - 838 - 9000</u> Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	lude Area Code)
Email Address			
<u>ow</u>	NERSHIP INFORMAT	<u>'ION</u>	
Check the following box that applies to y	your company:		
Sole Proprietor (S)	C Corporation	n (C) (Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S	Corporation (Z)	
Bankruptcy (B)	Association/Co	o-op (A)	
Receivership (R)	Limited Liabi	lity Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ies i	n which you are certificated to	provide service:	
□ АРАСНЕ	☐ COCHISE	☐ COCONI	NO
☐ GILA	☐ GRAHAM	☐ GREENL	EE
☐ LA PAZ	☐ MARICOPA	MOHAV.	E
☐ NAVAJO	☐ PIMA	PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	608.76	539.40	69.36
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	4635.03	5378.90	40980.13
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	99020.72	65765.26	33255.46
320	Water Treatment Equipment	30816.70	7400.31	23416.39
330	Distribution Reservoirs and Standpipes	62460.10	27603.11	34856.99
331	Transmission and Distribution Mains	172784.70	73717.08	99067.62
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	143091.08	65387.04	77704.04
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	42319.03	13084.82	29234.21
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	16019.08	6537.43	9481.65
344	Laboratory Equipment	2190.45	474.79	1715.66
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	615669.65	265888.14	349781.51

This amount goes on the Balance Sheet Acct. No. 108

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	608.76	4.00%	24.35
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	46359.03	2.34%	1084.80
307	Wells and Springs			
311	Pumping Equipment	99020.72	5.05%	5000.55
320	Water Treatment Equipment	30816.70	4.30%	1325.12
330	Distribution Reservoirs and Standpipes	62460.10	1.80%	1124.28
331	Transmission and Distribution Mains	172784.70	1.67%	2568.50
333	Services			
334	Meters and Meter Installations	143091.08	3.82%	5448.51
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	42319.03	5.14%	2099.57
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16019.08	4.95%	786.51
344	Laboratory Equipment	2190.45	4.07%	89.15
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	615669.65		19551.34

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_ Acct. No. 403.

## **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CYTODENIE AND ACCIDITED ACCEPTS		
	CURRENT AND ACCRUED ASSETS	\$ 4435.84	\$ 4277.43
131	Cash	\$ 4433.84	\$ 4211.43
134	Working Funds		
135	Temporary Cash Investments	0211 42	0012.44
141	Customer Accounts Receivable	8311.42	9813.44
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	h 10747.07	¢ 14000.97
		\$ 12747.26	\$ 14090.87
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3580091.59	\$ 348289.45
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 345344.35	\$ 348289.45
	TOTAL ASSETS	\$ 358091.59	\$ 378859.65

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# **BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES		LANCE AT GINNING OF YEAR	BA	LANCE AT END OF YEAR
	CANDED AND THE CONTROL OF THE CONTRO			<u> </u>	
001	CURRENT LIABILITES	\$	5405.84	\$	-100.00
231	Accounts Payable	φ	792.36	Ψ.	509.00
232	Notes Payable (Current Portion)		192.50		307.00
234	Notes/Accounts Payable to Associated Companies		21209.42	<del>                                     </del>	21209.42
235	Customer Deposits		21209.42	-	21207.42
236	Accrued Taxes			<del> </del>	
237	Accrued Interest			-	
241_	Miscellaneous Current and Accrued Liabilities	\$	27407.62	\$	21209.42
	TOTAL CURRENT LIABILITIES	<b>-</b>	27407.02	Φ.	21209.72
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	3081.00	\$	9164.30
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$		\$	
252	Advances in Aid of Construction				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$		\$	
	TOTAL LIABILITIES	\$	24325.92	\$	26596.75
	CAPITAL ACCOUNTS				,,
201	Common Stock Issued	\$		\$	
211	Paid in Capital in Excess of Par Value		189918.18		192011.14
215	Retained Earnings	· · · · · · · · · · · · · · · · · · ·	143847.49		180051.29
218	Proprietary Capital (Sole Props and Partnerships)				-19798.53
	TOTAL CAPITAL	\$	333765.67	\$	352262.90
	TOTAL LIABILITIES AND CAPITAL	\$	35809659	\$	378859.65

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR	
461	Metered Water Revenue	\$133391.20	\$124708.58	
460	Unmetered Water Revenue			
474	Other Water Revenues	3902.55	6758.83	
7/7	TOTAL REVENUES	\$137293.75	\$131467.41	
	OPERATING EXPENSES			
601	Salaries and Wages	\$	\$	
610	Purchased Water			
615	Purchased Power	20442.12	21675.74	
618	Chemicals	1545.50	4057.31	
620	Repairs and Maintenance	19200.98	30905.39	
621	Office Supplies and Expense	21519.76	20276.54	
630	Outside Services	19231.66	18403.34	
635	Water Testing	3879.29	8356.93	
641	Rents			
650	Transportation Expenses	2645.09	1192.60	
657	Insurance – General Liability			
659	Insurance - Health and Life			
666	Regulatory Commission Expense – Rate Case			
675	Miscellaneous Expense	7961.83	7643.33	
403	Depreciation Expense	18700.50	19551.34	
408	Taxes Other Than Income	4663.75		
408.11	Property Taxes			
409	Income Tax			
	TOTAL OPERATING EXPENSES	\$101089.95	\$132012.52	
	OPERATING INCOME/(LOSS)	\$36203.80	\$	
····	OTHER INCOME/(EXPENSE)			
419	Interest and Dividend Income	\$	\$	
421	Non-Utility Income			
426	Miscellaneous Non-Utility Expenses			
427	Interest Expense			
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$	
	NET INCOME/(LOSS)	\$36203.80	\$-545.11	

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	9/6	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$21209.42	_
Meter Deposits Refunded During the Test Year	\$ 0.00	

COMPANY NAME SUN	VALLEY	FARMS	UNIT	6	WATER	Co.,	INC.
Name of System:		ADEQ Pul	blic Water	r <b>Sy</b>	stem Numb	er: ´	

### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-801450	50	240 GPM	600	3		

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

<b>BOOSTER PUM</b>	BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other		
5 HP	2	1	0		
15 HP	1	0	0		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
15000 1500 GAL.	3	2000	2	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	SUN	VALLEY	FARMS	UNIT	6	WATER CO., INC.	
Name of System:			ADEQ Publ	ic Water S	yste	em Number:	

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

M	A	IN	S
141		117	

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	2005764
5		
6	<u>PVC</u>	3127500
8		
10		
12		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	<u>236</u>
1 1/2	
2	
Comp. 3	
Turbo 3	-
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
THREE CHEMICAL WATER TREATMENT PUMPS ONE CHEMICAL TEST METER THREE SO GAL. CHEMICAL SUPPLY TANKS
STRUCTURES:  ONE CHEMICAL SUPPLY BUILDING  ONE GENERAL STORAGE BUILDING  TEN FOOT SECURITY FENCE AROUND WELL # 2
OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: S	UN VALLEY	FARMS	UNIT 6	WATER	CO., INC.
Name of System:				tem Number:	,

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	222	1945700	1977040	
FEBRUARY	219	1423120	1524800	
MARCH	219	1838580	1884670	
APRIL	214	3376880	3377240	
MAY	216	3579290	3688400	
JUNE	215	5802040	5882000	
JULY	215	4392900	4319240	
AUGUST	216	3614580	3713450	
SEPTEMBER	216	4798640	4798100	
OCTOBER	214	2625660	2678840	
NOVEMBER	215	2701190	3403320	
DECEMBER	214	2123670	2214780	
	TOTALS →	38222250	39461880	

What is the level of arsenic for each well on your system? .0003 mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?0_GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  (X) Yes  (No
Is the Water Utility located in an ADWR Active Management Area (AMA)? (X) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes ( X ) No
If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: SUN	VALLEY	FARMS	UNIT	6 WATER	CO., INC.
Name of System:		ADEQ P	ublic Wa	ter System Num	ber:

# **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		11	
FEBRUARY		11	
MARCH		19	
APRIL		10	
MAY		12	
JUNE		8	
JULY		18	
AUGUST		9	
SEPTEMBER		11	
OCTOBER		18	
NOVEMBER		30	
DECEMBER		13	
TOTALS>	•	170	

OTHER (description):	We have 24 meters on	the inactive list	ENDING	YEAR	2010	
	1.90					
						· · ·

Sun '	Vallev	Farms	Unit 6	Water	Co. Inc.
-------	--------	-------	--------	-------	----------

	Sun valley Farms Onit o water Co. Inc.	
OMPANY NAME		YEAR ENDING 12/31/2010

# **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$0.00
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why. <u>Total funds not available due to major well pump repairs during</u> The last 2 years we are in the progress of obtaining a loan to bring our tax balance up to date.

# **VERIFICATION** AND **SWORN STATEMENT**

THE BUYE
~
CC UTILITIES DIRECTO

ATION	COUNTY OF (COUNTY NAME)	Pinal	ACCUTILITIES
TE OFAz	NAME (OWNER OR OFFICIAL) TITLE	Jimmy L.	——————————————————————————————————————
E UNDERSIGNED			
	COMPANY NAME Sun V	Valley Farms	Unit 6 water Co. Inc.
Œ			
SAY THAT THIS AN	NUAL UTILITY PROPERTY	TAX AND	SALES TAX REP
		TAX AND	SALES TAX REPO
SAY THAT THIS AN ZONA CORPORATIO		TAX AND	SALES TAX REPO
	DN COMMISSION  MONTH	DAY	YEAR 2010

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

> SIGNATURE OF OWNER OR OFFICIAL 80-987-

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

INFORMATION AND BELIEF.

,20//

THIS

13th

DAY OF

NOTARY PUBLIC JOYCE ROBINSON PINAL COUNTY

EXP. DECEMBER 10, 2011

**O** SIGNATURE OF NOTARY PUBLIC

15

MY COMMISSION EXPIRES /2/10/2011

#### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

O.00

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

O.00

O.00

O.00

O.00

O.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

Jimmy L. Harris

PRINTED NAME

CFO

TITLE

## VERIFICATION AND

SWORN STATEMENT Intrastate Revenues Only

VERIFICATION	ACC UTTO THE	• .
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) PINAL	S DIRECTOR
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE  JIMMY L. HARRIS	
OF THE	SUN VALLEY FARMS UNIT 6 WATER CO, TAK	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 131467.41

RECEIVED

(THE AMOUNT IN BOX ABOVE INCLUDES \$\_\_\_\_O.OO\_\_\_IN SALES TAXES BILLED, OR COLLECTED)

OF OWNER OR OFFICIAL

<u>487-1680</u> TELEPHONE NUMBER

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC

THIS

DAY OF

COUNTY NAME

MIN.

MONTH

20 1/

(SEAL) CE ROBINSON
PINAL COUNTY
VCONDESCION EXPRESIMBEL 10 2017

SIGNATURE OF NOTARY PUBLIC

17

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

VERIFICATION

COUNTY OF (COUNTY NAME)

I, THE UNDERSIGNED

STATE OF ARIZONA

NAME (OWNER OR OFFICIAL)

JIMMY L. HARRIS

TTLE CFO

RECEIVED

ACC UTILITIES DIRECTOR

OF THE

SUN VALLEY FARMS UNIT 6 WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:</u>

ARIZONA	INTRASTATE	CROSS	OPERATING	DEVENUES

\$ 131467.41

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ O.OO

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

480-987-1680

SUBSCRIBED AND SWORN TO BEFORE ME

13HE

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME

NOTARY PUBLIC NAME

THIS

DAY OF

MONTH JOIN

,20 //

IN.SOK

(SEAL)

MY COMMISSION EXP

NOTARY PUBLIC JOYCE ROBINSON PINAL COUNTY EXP. DECEMBER 10, 2011

SIGNATURE OF NOTARY PUBLIC

12/10/2011

18